

T1.5/2:964/9

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through September 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Actual fiscal year 1965 .. (Three months)	20,212	23,942	-3,730	7,697	7,503	+194	315,610	10,189
Actual fiscal year 1964**.	89,368	97,871	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue	\$24,890,478,884	\$113,561,694,000	.....	.....
Transfers to trust funds	-5,142,329,187	-20,811,000,000	\$5,142,329,187	\$20,811,000,000
Reimbursement from trust funds for refunds of taxes	4,806,440	311,100,000	-4,806,440	-311,100,000
Refunds of receipts	-632,519,361	-5,035,100,000	.....	.....
Subtotal--Net Internal Revenue	19,120,436,777	88,026,694,000	5,137,522,746	20,499,900,000
Customs	353,957,143	1,495,000,000	.....	.....
Refunds of receipts	-8,736,363	-35,175,000	.....	.....
All other	1,314,043,306	4,114,000,000	2,594,120,646	10,849,449,000
Refunds of receipts	-588,082	-1,000,000	.....	.....
Interfund transactions	-567,237,228	-599,519,000	-34,745,524	-476,949,000
Net receipts	20,211,875,552	93,000,000,000	7,696,897,869	30,872,400,000
EXPENDITURES				
Legislative Branch	41,194,094	178,747,000	406,372	1,789,000
The Judiciary	16,078,522	71,750,000	115,755	440,000
Executive Office of the President	5,596,630	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	127,763,145	1,200,000,000	195,343,701	1,225,000,000
Foreign assistance--economic	497,524,587	2,150,000,000	860,934	3,110,000
Other	147,286,656	383,099,000	60,505	210,000
Agriculture Department	2,736,014,713	5,814,565,000	12,879,618	51,517,000
Commerce Department	186,856,894	833,450,000	1,277,177,714	3,673,064,000
Defense Department:				
Military	10,656,494,789	50,000,000,000	1,133,921	5,081,000
Civil	315,728,441	1,192,339,000	9,155,402	26,828,000
Health, Education, and Welfare Department	1,418,183,918	5,853,482,000	4,163,463,323	17,518,912,000
Interior Department	364,078,753	1,148,150,000	18,522,400	64,185,000
Justice Department	90,739,469	343,100,000	16,126,370	22,290,000
Labor Department	216,445,532	666,812,000	662,008,296	3,442,669,000
Post Office Department	200,628,816	474,700,000	.....	.....
State Department	137,114,196	382,000,000	2,098,885	8,733,000
Treasury Department:				
Interest on the public debt	2,797,733,598	11,000,000,000	.....	.....
Other	303,649,111	1,335,187,000	4,881,621	18,814,000
Atomic Energy Commission	713,441,569	2,735,000,000	183,865	1,328,000
Federal Aviation Agency	198,914,896	829,000,000	.....	.....
General Services Administration	158,092,320	577,706,000	38,542	17,000
Housing and Home Finance Agency	300,551,197	149,050,000	-127,214,919	138,000,000
National Aeronautics and Space Adm.	1,105,363,562	4,990,000,000	12,290	1,500,000
Veterans Administration	1,406,578,223	5,066,340,000	116,372,347	488,534,000
Other independent agencies	341,527,667	-84,688,000	582,206,449	2,645,667,000
District of Columbia	25,820,000	88,414,000	90,067,266	417,055,000
Deposit funds .....	.....	.....	66,621,051	-16,892,000
Government-sponsored enterprises .....	.....	.....	444,814,400	111,000,000
Allowances, undistributed .....	.....	1,094,000,000	.....	.....
Interfund transactions	-567,237,228	-599,519,000	-34,745,524	-476,949,000
Net expenditures	23,942,164,080	97,900,265,000	7,502,590,592	29,371,902,000
Administrative budget surplus or deficit (-) ..	-3,730,288,528	-4,900,265,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+194,307,277	+1,500,498,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$2,668,672,546	\$3,209,677,811	\$8,648,893,860	\$10,111,704,094
Other ³	2,255,463,779	2,140,022,317	2,791,466,521	2,699,797,209
Total individual income taxes	4,924,136,326	5,349,700,128	11,440,360,381	12,811,501,304
Corporation income taxes	3,950,021,111	3,603,261,385	5,015,301,262	4,563,282,716
Excise taxes	1,202,895,125	1,165,389,353	3,721,306,754	3,551,246,203
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	1,090,000,000	1,044,966,234	3,946,345,560	3,547,966,234
Railroad Retirement Tax Act	56,921,492	51,186,254	158,459,085	145,536,093
Federal Unemployment Tax Act	1,249,524	1,348,924	4,614,755	5,299,495
Total employment taxes	1,148,171,016	1,097,501,413	4,109,419,402	3,698,801,823
Estate and gift taxes	166,321,173	148,408,473	604,091,084	544,428,165
Total internal revenue	11,391,544,753	11,364,260,754	24,890,478,884	25,169,260,213
Customs	122,098,088	104,128,133	353,957,143	328,888,057
Miscellaneous receipts:				
Interest	12,452,364	38,145,001	590,363,711	358,043,632
Dividends and other earnings	103,940,180	103,794,641	288,950,152	257,479,380
Realization upon loans and investments	21,776,123	26,313,266	85,883,516	139,559,195
Recoveries and refunds	20,156,034	9,085,448	43,560,313	35,490,563
Royalties	9,593,307	10,238,400	941,750	1,303,980
Sales of Government property and products	53,861,398	45,290,184	212,331,298	200,439,736
Seigniorage	6,555,478	5,038,635	15,365,882	11,123,101
Other	23,702,172	15,737,989	76,646,681	67,870,507
Total miscellaneous receipts	252,037,060	253,643,568	1,314,043,306	1,071,310,097
Subtotal gross receipts	11,765,679,902	11,722,032,456	26,558,479,335	26,569,458,369
Deduct:				
Refunds of receipts: ⁴				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	72,601,252	62,581,312	308,923,305	311,331,745
Corporation income taxes	105,111,334	101,709,213	280,111,894	235,489,274
Excise taxes	31,816,251	32,337,135	103,821,493	107,920,228
Estate and gift taxes	2,022,895	1,779,485	6,856,348	5,522,497
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	2,984,608	3,177,951
Railroad retirement account	72	153	-121	1,345
Unemployment trust fund	527,959	255,789	1,821,832	813,829
Subtotal internal revenue refunds	212,079,765	198,663,089	632,519,361	664,256,873
Customs	3,406,605	3,033,050	8,736,363	10,642,309
Other	480,728	26,321	588,082	137,148
Total refunds of receipts	215,967,100	201,722,461	641,843,807	675,036,331
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ³	1,015,000,000	968,452,224	3,679,606,371	3,299,452,224
Federal disability insurance trust fund ³	75,000,000	76,514,010	266,739,188	248,514,010
Highway trust fund	324,300,000	300,400,000	1,029,925,055	939,951,940
Railroad retirement account	56,921,419	51,186,101	158,459,207	145,534,748
Unemployment trust fund	721,565	1,093,134	2,792,922	4,485,665
Total transfers to trust accounts	1,471,942,985	1,397,645,470	5,137,522,746	4,637,938,588
Interfund transactions:				
Interest on loans to Government-owned enterprises	5,621,895	27,830,298	566,937,228	324,724,800
Reimbursements .....	.....	.....	.....	.....
Fees and other charges	250,000	16,700	300,000	51,700
Total interfund transactions	5,871,895	27,846,998	567,237,228	324,776,500
Total deductions	1,693,781,980	1,627,214,930	6,346,603,782	5,637,751,420
Net administrative budget receipts	10,071,897,921	10,094,817,525	20,211,875,552	20,931,706,949
EXPENDITURES				
Legislative Branch:				
Senate	2,775,703	2,426,170	8,480,012	7,338,207
House of Representatives	9,209,048	3,951,885	18,550,173	12,010,834
Architect of the Capitol	1,743,342	2,481,739	5,642,181	7,321,556
Botanic Garden	37,963	58,235	128,872	147,321
Library of Congress	1,468,242	1,688,264	2,870,731	3,647,835
Government Printing Office:				
General fund appropriations	2,397,756	1,580,383	5,874,372	5,847,165
Revolving fund (net)	1,036,549	1,018,678	-352,250	1,201,253
Total--Legislative Branch	18,668,605	13,205,358	41,194,094	37,514,173

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$191,287	\$180,562	\$562,716	\$514,116
Court of Customs and Patent Appeals	34,410	27,797	88,893	89,569
Customs Court	71,160	65,881	212,684	211,981
Court of Claims	84,181	86,797	281,316	277,426
Courts of appeals, district courts, and other judicial services	4,821,185	4,761,786	14,932,910	14,657,629
Total--The Judiciary	5,202,224	5,122,826	16,078,522	15,750,723
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	178,782	197,392	707,892	725,257
Special projects	101,498	128,315	317,568	370,243
Executive mansion and grounds	65,680	51,723	175,487	158,218
Bureau of the Budget	541,411	466,560	1,615,634	1,642,721
Council of Economic Advisers	46,220	20,957	144,105	129,438
National Aeronautics and Space Council	29,436	55,783	98,457	107,290
National Security Council	41,175	42,627	184,868	133,101
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	123,559	35,405	720,954	432,988
Other	391,086	448,307	1,300,950	1,485,384
Office of Science and Technology	81,136	55,461	293,067	185,064
Special representative for trade negotiations	35,096	25,930	128,726	63,148
Miscellaneous	-33,672	-92,591	-128,584	-91,581
Total--Executive Office of the President	1,613,911	1,448,375	5,596,630	5,378,775
Funds appropriated to the President:				
Disaster relief	1,001,479	1,275,051	2,537,582	6,208,849
Emergency fund for the President	48,628	22,000	221,152	249,843
Expansion of defense production (net)	-4,667,868	-3,484,153	3,885,590	-4,710,524
Expenses of management improvement	10,831	4,513	21,288	63,343
Peace Corps	5,441,760	3,050,814	15,337,119	10,630,933
International Financial Institutions:				
Investment in Inter-American Development Bank				
Subscription to the International Development Assn				
Public works acceleration	44,798,329	22,138,450	124,920,145	58,054,204
Transitional grants to Alaska	34,764		154,632	2,364,363
Other	157,492	8,367	209,145	172,299
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁵	-406,099		-6,282,100	-2,448,228
Other	3,404,050	4,410,475	10,234,397	21,814,038
Department of the Army	16,030,771	24,977,660	38,724,639	84,197,874
Department of the Navy	11,173,404	12,379,489	23,636,799	38,750,326
Department of the Air Force	38,646,884	56,085,003	60,124,389	186,201,758
Agency for International Development	-207	674,807	428,515	1,274,792
All other agencies	246,816	383,523	896,503	2,975,238
Total--Military	69,095,660	98,910,959	127,763,145	332,765,799
Economic:⁶				
Development grants, general	16,143,076	14,010,387	45,914,427	49,988,160
Development grants, Alliance for progress	5,665,824	9,910,000	26,005,980	20,443,880
Social progress fund, Inter-American Dev. Bank	3,000,000	8,000,000	21,000,000	20,000,000
Supporting assistance	22,276,824	35,789,188	77,286,689	110,583,968
Contributions to international organizations	2,939,599	961,949	9,469,695	10,476,183
Contingencies	8,352,789	14,071,091	65,702,219	44,385,810
Other	4,314,768	4,160,195	13,209,934	14,217,527
Public enterprise funds (net):				
Alliance for progress, development loans	13,268,315	4,852,572	37,947,868	18,634,995
Development loan funds	56,456,563	51,165,647	203,345,499	186,376,751
Foreign investment guarantee fund	-1,226,416	-708,390	-2,357,726	-1,391,124
Total--Economic	131,191,344	142,212,642	497,524,587	473,716,153
Total--Foreign assistance	200,287,005	241,123,601	625,287,733	806,481,952
Total--Funds appropriated to the President	247,112,422	264,138,646	772,574,389	879,515,266
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-121,715	-111,853	-86,945	-23,783
Other	16,673,001	14,948,291	49,488,703	50,636,829
Cooperative state research service	93,522	117,513	10,223,664	15,323,304
Extension Service	1,192,130	1,024,765	19,591,702	18,885,358
Farmer Cooperative Service	86,706	99,977	273,761	289,541
Soil Conservation Service:				
Conservation operations	8,133,895	6,846,753	27,119,615	25,480,355
Flood prevention, watershed protection and other	8,003,848	8,261,744	25,140,587	24,201,827
Great Plains conservation program	1,065,833	1,035,262	3,637,414	3,600,665
Economic Research Service	421,913	523,399	2,270,879	2,449,162
Statistical Reporting Service	949,129	831,908	2,830,893	2,778,550

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES -- SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$3,359,014	\$3,031,068	\$9,354,300	\$10,748,633
Payments to States and possessions .....	.....	24,194	414,594	769,089
Special milk program	-195,088	9,565,376	130,715	9,804,845
School lunch program	7,409,296	13,368,304	8,895,326	14,190,202
Removal of surplus agricultural commodities	22,710,234	4,793,982	7 79,570,101	28,894,138
Intragovernmental funds (net)	4,917	5,421	9,581	-5,553
Other	64,639	58,587	195,061	208,264
Total--Agricultural Marketing Service	33,353,014	30,846,934	98,569,681	64,609,621
Foreign Agricultural Service	1,380,265	1,472,179	4,530,804	4,599,091
Commodity Exchange Authority	86,471	85,139	264,861	284,319
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service	17,219,983	6,090,410	27,067,483	20,146,025
Acreage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program	675,057	2,451,346	6,182,941	4,276,581
Agricultural conservation program	17,777,995	2,025,062	96,138,536	100,435,516
Cropland conservation program	52,344	6,109,693	68,241	6,108,672
Emergency conservation measures	4,111,506	-3,201,122	4,186,505	938,033
Soil bank program	-4,674	279,080,120	-60,120	279,082,316
Intragovernmental funds (net)	10,456	315,784	-296,003	-1,929,514
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	145,193,413	125,127,699	217,828,077	214,382,042
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special				
milk ⁸	262,670,905	111,143,593	1,923,954,417	1,468,618,781
Special activities financed by C.C.C. ⁹	107,809,936	24,047,358	-28,394,418	-28,655,892
Total--Foreign assistance and C.C.C.	515,674,255	260,318,650	2,113,388,076	1,654,344,931
Federal Crop Insurance Corporation:				
Administrative expenses	659,096	678,351	2,239,879	2,306,974
Federal Crop Insurance Corporation fund (net)	-2,207,710	602,159	-2,097,345	1,609,956
Rural Electrification Administration:				
Loans	29,098,616	30,752,543	82,437,667	83,953,831
Salaries and expenses	903,921	831,846	2,723,114	2,854,084
Farmers Home Administration:				
Rural housing grants and loans	11,760,824	7,266,270	33,587,725	31,136,244
Rural renewal	156,585	.....	628,317	.....
Salaries and expenses	3,410,555	2,963,051	10,244,262	10,169,666
Public enterprise funds (net):				
Direct loan account	-10,585,919	-12,406,058	2,201,803	-3,605,053
Emergency credit revolving fund	-5,940,982	-7,719,282	-9,544,067	-11,783,238
Agricultural credit insurance fund	-388,205	4,122,668	-12,101,908	9,617,643
Rural housing for the elderly, revolving fund	145,000	.....	263,120	.....
Total--Farmers Home Administration	-1,442,142	-5,773,350	25,279,252	35,535,263
Office of Rural Areas Development	-24,847	-227,052	-39,466	-215,499
Office of the Inspector General	1,898,315	.....	2,071,290	.....
Office of General Counsel	304,335	326,888	932,030	1,010,755
Office of Information	103,725	111,554	336,984	316,771
National Agricultural Library	96,261	112,456	379,536	346,358
Office of Management Services	545,113	.....	551,159	.....
General administration:				
Intragovernmental funds (net)	-39,010	-13,270	69,993	52,342
Other	-743,216	490,048	796,694	1,214,274
Forest Service:				
Intragovernmental funds (net)	51,983	-489,156	-286,168	-506,664
Other	32,840,643	28,989,185	130,088,801	124,061,892
Total--Agriculture Department	688,880,027	675,564,172	2,736,014,713	2,529,058,416
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-3,174	.....	-10,209	-8,500
Other	711,675	829,733	2,567,809	4,414,365
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-418,284	-110,817	-936,150	-320,098
Other	7,115,513	11,981,655	19,061,495	21,180,561
Office of Business Economics	211,523	128,204	735,286	530,832
Bureau of the Census	2,183,586	4,835,057	6,545,841	9,215,144
Business and Defense Services Administration	450,184	502,202	1,333,603	1,616,372
Office of Field Services	319,471	267,179	1,066,253	938,344
International activities	1,018,758	779,073	3,564,089	2,589,347
Office of Trade Adjustment	84	19,370	6,097	78,636
U. S. Travel Service	93,140	82,649	516,365	558,644
Total--Economic development	10,973,977	18,484,575	31,892,882	36,387,787

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....				
Coast and Geodetic Survey	\$3,170,872	\$2,812,718	\$8,871,847	\$8,296,129
Patent Office	2,288,253	2,135,902	8,091,922	7,212,427
National Bureau of Standards:				
Intragovernmental funds (net)	-1,964,679	-6,087,561	-1,372,564	-4,828,732
Other	7,295,835	8,946,987	18,642,215	16,221,959
Office of Technical Services.....	218,366	133,377	367,025	298,433
Weather Bureau.....	5,795,512	12,352,737	24,830,265	27,429,444
Total--Science and technology	16,804,160	20,294,161	59,430,712	54,629,663
Transportation:				
Inland Waterways Corporation (net).....				-800,000
Maritime Administration:				
Public enterprise funds (net)	36,614	-68,409	-123,333	7,411,185
Operating-differential subsidies	136,762	1,387,435	47,950,263	48,053,426
Other	7,261,370	5,917,242	28,775,488	29,172,436
Bureau of Public Roads	6,036,246	5,481,107	16,050,577	15,243,044
Transportation research	79,642		322,704	
Total--Transportation	13,550,636	12,717,375	92,975,699	99,080,093
Total--Commerce Department	42,037,275	52,325,846	186,856,894	194,503,409
Defense Department:				
Military:				
Military personnel:				
Department of the Army	400,859,345	374,822,968	1,122,699,793	1,057,348,875
Department of the Navy	344,974,266	288,942,138	1,017,779,137	891,109,810
Department of the Air Force	397,835,381	363,036,825	1,165,294,048	1,087,768,956
Defense agencies.....	112,578,615	91,924,836	332,689,724	274,034,052
Total--Military personnel	1,256,247,609	1,118,726,769	3,638,462,703	3,310,261,698
Operation and maintenance:				
Department of the Army	324,628,777	333,048,969	792,635,281	874,616,801
Department of the Navy	227,204,685	194,131,788	869,942,197	808,181,390
Department of the Air Force	354,402,482	390,546,364	985,267,866	1,090,773,586
Defense agencies.....	52,889,386	32,437,301	143,367,059	117,601,428
Total--Operation and maintenance	959,125,332	950,164,423	2,791,212,404	2,891,173,206
Procurement:				
Department of the Army	169,322,122	193,715,623	426,310,445	584,599,901
Department of the Navy	375,792,541	452,480,537	1,148,074,725	1,352,669,837
Department of the Air Force	421,675,109	547,156,400	1,209,799,670	1,652,319,069
Defense agencies.....	2,589,610	2,943,012	10,513,243	9,290,660
Total--Procurement.....	969,379,384	1,196,295,573	2,794,698,085	3,598,879,469
Research, development, test and evaluation:				
Department of the Army.....	99,728,877	119,502,280	373,546,590	309,949,259
Department of the Navy	124,779,991	146,001,362	414,691,914	492,276,275
Department of the Air Force	300,614,908	285,172,437	789,163,151	878,858,516
Defense agencies.....	32,040,317	35,562,738	104,931,075	99,131,395
Total--Research, development, test and evaluation	557,164,094	586,238,818	1,682,332,731	1,780,215,447
Military construction:				
Department of the Army.....	25,331,914	24,898,885	51,623,862	89,392,144
Department of the Navy	21,565,267	16,042,399	59,088,249	45,967,983
Department of the Air Force	59,084,803	58,974,512	141,196,669	167,262,240
Defense agencies.....	1,445,797	513,297	6,210,623	2,697,429
Total--Military construction	107,427,782	100,429,095	258,119,405	305,319,797
Family housing:				
Department of the Army.....	18,658,764	9,034,019	48,083,850	33,321,489
Department of the Navy	12,501,983	11,444,462	34,274,948	30,010,881
Department of the Air Force	24,289,346	26,171,967	63,706,959	52,207,743
Defense agencies.....	-2,535,632	346,488	915,402	497,971
Total--Family housing	52,914,462	46,996,938	146,981,160	116,038,085
Civil Defense	7,664,491	8,989,553	24,257,733	24,278,767

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	-£2,004	£4,031,486	-£8,035	£4,022,180
Department of the Navy:				
Defense production guarantees	282,569	-308,920	-245,625	-68,610
Other	485	58,925	14,249	-2,426
Department of the Air Force--Defense				
production guarantees	437,789	-40,071	346,293	-39,520
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund	161	5,408	-6,869	4,179
Intragovernmental funds:				
Department of the Army	-5,016,318	-43,143,508	-128,349,205	-43,336,762
Department of the Navy	-38,703,418	-32,155,897	-677,369,944	-295,641,813
Department of the Air Force	-1,143,473	-22,180,266	-34,344,070	-22,995,029
Defense agencies	-18,619,675	4,262,661	-78,896,527	-12,531,267
Undistributed stock fund transactions.....	59,407,130	-2,407,106	239,289,909	155,665,172
Total--Revolving and management funds.....	-3,356,754	-91,877,289	-679,569,435	-214,923,898
Total--Military	3,906,566,402	3,915,963,883	10,656,494,789	11,811,242,573
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	120,453,852	110,038,455	316,808,853	319,787,266
Intragovernmental funds (net).....	-3,749,837	-1,940,406	-9,053,734	-11,660,194
The Panama Canal:				
Canal Zone Government.....	5,110,715	7,918,489	6,568,367	7,917,292
Panama Canal Company:				
Public enterprise funds (net)	4,202,232	-6,011,435	-4,809,965	-4,363,371
Thatcher Ferry Bridge	4,335	-93,743	4,335	-93,743
Total--The Panama Canal	912,817	1,813,309	1,762,736	3,460,176
Other	1,939,886	1,372,979	6,201,063	4,962,007
Navy--Wildlife conservation, etc.	344	.....	1,009	.....
Air Force--Wildlife conservation, etc.	5,184	3,438	8,512	6,642
Total--Civil	119,562,248	111,287,775	315,728,441	316,555,897
Total--Defense Department	4,026,128,651	4,027,251,659	10,972,223,231	12,127,798,471
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-3,865	-7,682	12,604	100,793
Other	3,324,668	2,750,817	9,631,123	9,435,753
Office of Education:				
Payments to school districts	16,925,595	10,873,529	36,045,191	25,042,411
Assistance for school construction	2,655,109	6,425,995	8,370,325	16,619,058
Defense educational activities	35,598,977	10,139,235	68,718,502	78,868,833
Other	21,806,258	4,456,007	48,200,960	41,581,826
Vocational Rehabilitation Administration.....	10,902,867	3,549,926	37,118,817	32,932,244
Public Health Service:				
Community health:				
Hospital construction activities	15,690,629	13,905,256	49,828,770	45,311,247
Other	13,192,790	6,011,520	36,701,070	28,643,445
Environmental health	13,884,391	10,867,493	32,954,700	30,162,153
Medical services	10,809,475	9,811,629	30,630,487	31,216,247
National Institutes of Health	106,333,085	58,037,411	201,097,455	124,326,991
Operation of commissaries, narcotic hospitals (net) .	-2,283	3,684	6,049	3,665
Emergency health activities	573,852	1,310,799	3,695,645	5,583,102
Other	10,830,908	2,765,969	15,339,890	7,352,575
Total--Public Health Service	171,312,850	102,713,766	370,254,072	272,599,429
Saint Elizabeths Hospital	843,488	812,119	2,321,544	2,917,118
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	29,580	51,952	181,745	292,176
Other	30,201	75	33,017	112
Welfare Administration:				
Grants to States for public assistance	221,813,743	231,130,428	796,581,746	766,162,627
Grants for maternal and child welfare	2,343,007	7,028,213	20,695,163	23,076,724
Other	3,180,846	4,458,999	12,050,587	14,629,413
Special institutions:				
American Printing House for the Blind .....	.....	.....	387,000	739,000
Freedmen's Hospital	184,961	396,475	847,567	1,314,157
Gallaudet College	213,433	197,707	505,111	513,432
Howard University	597,094	641,608	2,161,986	1,872,810
Office of the Secretary:				
Intragovernmental funds (net)	59,256	-13,714	197,198	-59,397
Other	1,323,511	1,093,950	3,869,653	3,129,334
Total--Health, Education, and Welfare Dept.	493,341,587	386,699,412	1,418,183,918	1,291,767,861

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$35,385,884	\$31,523,320	\$67,958,040	\$58,602,138
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	10,732	1,722,688	22,036	1,521,823
Other	-1,048	-574	-1,178	-1,114
Other	20,707,809	16,556,909	58,377,125	50,037,191
National Park Service	15,516,105	16,373,462	42,180,334	41,584,517
Bureau of Outdoor Recreation	230,746	96,321	686,675	373,180
Office of Territories:				
Public enterprise funds (net) .....	.....	-7,374	27,761	-11,846
Other	1,761,469	78,886	6,952,255	12,845,418
The Alaska Railroad (net)	1,677,112	-245,405	4,381,712	51,175
Mineral Resources:				
Geological Survey	6,957,340	5,276,668	21,901,108	19,446,466
Bureau of Mines:				
Public enterprise funds (net)	1,853,761	14,905	3,991,444	-1,505,801
Other	3,102,254	3,158,681	11,104,087	10,902,513
Office of Coal Research	120,213	178,823	476,596	511,769
Office of Minerals Exploration	74,495	92,245	194,321	368,651
Office of Oil and Gas	57,572	51,651	177,202	170,690
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	33,194	37,528	115,868	105,898
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-102,414	-158,795	617,075	-396,616
Other	3,757,962	2,716,147	9,589,308	8,481,220
Bureau of Sport Fisheries and Wildlife	6,853,337	4,429,192	20,481,148	16,495,231
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	91,464	114,089	250,212	266,301
Upper Colorado River Basin fund	6,331,747	8,937,792	18,006,708	27,196,684
Other	24,124,053	21,510,034	73,291,388	61,595,481
Total--Bureau of Reclamation	30,547,265	30,561,917	91,548,309	89,058,467
Bonneville Power Administration	6,405,117	2,851,087	16,106,776	10,201,053
Southeastern Power Administration	43,548	29,925	168,276	134,188
Southwestern Power Administration	700,918	612,173	2,408,752	1,784,082
Office of Saline Water	721,021	912,255	2,805,016	1,953,549
Secretarial Offices:				
Office of the Solicitor	349,339	306,233	1,162,600	1,021,374
Office of the Secretary	-113,364	222,236	499,408	912,819
Virgin Islands Corporation (net)	55,732	.....	166,687	-787,812
Total--Interior Department	136,706,112	117,391,110	364,078,753	323,860,229
Justice Department:				
Legal activities and general administration	5,070,046	4,593,011	15,561,993	14,609,899
Federal Bureau of Investigation	11,250,402	10,546,724	41,264,333	36,905,835
Immigration and Naturalization Service	5,807,253	5,245,131	19,074,077	17,649,058
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-319,656	-336,947	-924,779	-1,133,798
Other	5,045,772	4,351,193	15,763,844	16,043,632
Total--Justice Department	26,853,817	24,399,113	90,739,469	84,074,627
Labor Department:				
Bureau of Labor Statistics	1,065,290	1,135,428	4,338,714	4,257,351
Bureau of International Labor Affairs	89,361	55,475	-324,375	199,884
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	35,000,000	36,105,000	110,047,303	104,705,000
Farm labor supply revolving fund	-96,696	-310,236	-866,656	-1,040,653
Manpower, development and training activities	16,792,671	11,664,381	52,027,551	24,723,808
Bureau of Apprenticeship and Training	439,133	486,571	1,215,531	1,474,440
Payment to the Federal extended compensation				
account .....	.....	.....	.....	.....
Unemployment compensation for Federal employees				
and ex-servicemen	10,147,393	11,995,702	29,392,945	30,067,736
Other	861,802	433,868	3,814,813	2,705,395
Total--Manpower Administration	63,144,305	60,375,286	195,631,487	162,635,727
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	62,755	45,387	186,211	172,046
Labor-Management Services Administration	595,820	477,716	1,784,206	1,583,585
Wage and Labor Standards:				
Bureau of Labor Standards	241,849	307,623	748,649	1,100,872
Women's Bureau	61,155	72,088	181,930	235,190
Wage and Hour Division	1,894,568	2,018,902	4,806,361	5,534,720

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$4,215,064	\$5,502,837	\$5,810,082	\$10,302,376
Other	335,833	340,406	1,006,713	1,103,833
Office of the Solicitor.....	388,803	427,102	1,107,053	1,367,066
Office of the Secretary.....	561,760	-32,831	1,168,498	615,301
Total--Labor Department	72,656,568	70,725,424	216,445,532	189,137,956
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	95,373,414	79,053,018	² 200,628,816	151,126,009
State Department:				
Administration of foreign affairs:				
Salaries and expenses	16,388,230	16,954,563	¹⁰ 48,017,047	45,380,518
Acquisition, operation and maintenance of buildings abroad	6,572,962	2,279,133	8,849,100	4,663,660
Intragovernmental funds (net)	-39,587	20,109	-730,926	-78,219
Other	458,989	415,755	999,303	1,127,690
Total--Administration of foreign affairs	23,380,596	19,669,561	57,134,525	51,093,650
International organizations and conferences:				
Contributions to international organizations	15,880,425	15,822,951	56,197,953	58,270,861
Loans to the United Nations.....	438,067	281,938	1,174,099	1,347,977
Other	845,577	931,831	2,943,694	3,065,327
International commissions.....	3,746,222	3,763,703	18,584,712	13,215,387
Educational exchange.....	242,094	872,530	1,079,211	1,823,749
Other				
Total--State Department	44,532,983	41,342,516	137,114,196	128,816,952
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,952	-68,852	-6,633	-481,080
Federal Farm Mortgage Corp. liquidation fund	-8,896		-143,014	-274,404
Civil defense program fund	-5,315	-5,899	-13,696	-10,510
Intragovernmental funds (net)			40	599
Other	464,062	413,736	1,360,738	1,400,614
Bureau of Accounts:				
Interest on uninvested funds	776,171	785,474	4,495,877	4,425,882
Claims, judgments and relief acts.....	420,654	271,617	2,720,092	1,490,372
Government losses in shipment fund (net)	9,105	21,319	13,122	263,520
Salaries and expenses.....	1,006,806	3,903,505	7,955,608	8,348,339
Other				133
Bureau of Customs:				
Intragovernmental funds (net)				
Other	6,268,169	5,680,954	18,813,509	19,742,909
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	29,117	-944,773	725,261	-643,085
Other		569	225	4,530
Bureau of the Mint.....	848,436	666,804	2,816,208	2,312,795
Bureau of Narcotics	422,177	390,033	1,244,998	1,372,223
Bureau of the Public Debt.....	2,776,861	2,757,920	10,645,439	11,512,087
Coast Guard:				
Intragovernmental funds (net)	-3,203,377	-424,137	-3,485,125	-3,136,976
Other	29,517,799	28,271,383	93,843,336	92,545,691
Internal Revenue Service:				
Interest on refunds of taxes	8,555,065	6,620,644	21,750,498	25,366,724
Payments to Puerto Rico for taxes collected.....	3,154,402	5,207,533	8,846,092	11,492,968
Other	44,482,249	38,811,053	128,428,682	134,087,845
Office of the Treasurer:				
Check forgery insurance fund (net)	-7,226	-1,756	13,396	-43,502
Other	580,735	1,401,648	1,513,789	4,370,596
United States Secret Service.....	718,268	628,358	2,110,662	2,201,377
Interest on the public debt: ¹¹				
Public issues	798,307,741	741,649,814	2,418,380,285	2,249,732,424
Special issues	129,156,461	114,290,172	379,353,313	338,064,045
Total--Interest on the public debt	927,464,202	855,939,986	2,797,733,598	2,587,796,470
Total--Treasury Department	1,024,267,518	950,327,127	3,101,382,709	2,904,146,120
Atomic Energy Commission	224,700,759	214,778,598	713,441,569	697,911,720
Federal Aviation Agency:				
Grants-in-aid for airports.....	8,701,447	6,668,831	20,070,396	15,973,648
Other	56,944,081	53,281,761	178,844,499	176,582,925
Total--Federal Aviation Agency.....	65,645,529	59,950,593	198,914,896	192,556,574
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	12,301,269	14,652,755	37,094,086	37,045,009
Repair and improvement of public buildings	8,154,894	5,381,647	18,020,085	13,836,961
Intragovernmental funds (net)	-10,956,028	-12,609,746	5,875,901	-3,833,699
Other	36,694,375	35,349,706	74,941,313	75,582,693

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-\$10,146,436	-\$2,633,886	-\$5,323,183	-\$7,550,469
Other	5,235,857	4,328,493	13,711,372	11,415,757
Utilization and disposal activities.....	891,759	806,716	2,474,508	2,379,028
Records activities.....	1,153,731	1,250,659	3,644,693	3,622,558
Transportation and communications activities.....	192,708	751,076	2,187,987	2,961,758
Defense materials activities:				
Public enterprise funds (net)	2,650	.....	2,650	.....
Intragovernmental funds (net)	-35,406	481,206	417,705	540,581
Strategic and critical materials	1,794,992	1,744,298	3,873,021	4,066,902
Other .....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-337	-8,348	-50,679	-73,457
Intragovernmental funds (net).....	190,392	-1,643,101	746,688	-109,604
Other	145,791	130,580	476,167	435,364
Total--General Services Administration	45,620,275	47,982,118	158,092,320	140,539,388
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	9,466,574	18,860,329	76,735,712	59,732,354
Liquidating programs.....	-30,946	-205,074	-268,960	-438,254
Urban renewal fund.....	35,225,720	19,923,115	80,391,033	59,195,135
Other	6,234,468	3,647,393	25,263,395	14,605,529
Open-space land grants	369,132	61,030	1,749,145	131,373
Other	3,472,613	3,134,609	11,761,817	10,042,735
Total--Office of the Administrator	54,737,563	45,421,403	195,632,144	143,268,874
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	134,240,000	.....	129,780,000	.....
Purchase of preferred stock .....	.....	.....	-30,000,000	.....
Management and liquidating functions fund.....	-5,355,034	-18,338,998	-4,316,692	-67,361,513
Special assistance functions fund.....	-26,483,374	-13,832,014	-46,078,797	-54,150,542
Total--Federal National Mortgage Association	102,401,591	-32,171,013	49,384,510	-121,512,055
Federal Housing Administration (net).....	-4,908,854	-1,831,984	806,646	42,761,352
Public Housing Administration (net).....	9,548,307	-24,485,094	54,727,896	75,321,148
Total--Housing and Home Finance Agency	161,778,607	-13,066,688	300,551,197	139,839,319
National Aeronautics and Space Administration	386,468,072	286,783,672	1,105,363,562	842,554,582
Veterans Administration:				
Compensation, pensions, and benefit programs.....	337,175,632	330,565,369	1,020,774,719	1,001,458,939
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-5,544,393	-4,455,823	2,862,047	-2,377,752
Loan guaranty revolving fund.....	46,658,093	8,063,005	55,862,528	13,666,894
Other	-884,620	1,374,829	-4,933,423	2,553,625
Other	109,959,894	101,330,660	332,012,351	353,642,793
Total--Veterans Administration	487,364,606	436,878,042	1,406,578,223	1,368,944,500
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	32,127	18,575	108,936	91,492
Alaska Temporary Claims Commission.....	6	.....	6	.....
American Battle Monuments Commission.....	245,563	242,943	373,178	409,248
Central Intelligence Agency-construction	40,071	11,727	44,974	31,275
Civil Aeronautics Board:				
Payments to air carriers	7,080,829	6,462,043	22,786,286	19,386,002
Other	806,002	738,296	2,845,531	2,603,030
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	54,667,000	10,000,000	65,000,000	20,000,000
Government payment for annuitants, employees health benefits fund.....	8,976,000	1,588,000	10,650,000	3,176,000
Government contribution, retired employees health benefits fund.....	12,333,000	2,200,000	14,800,000	4,400,000
Other	1,980,749	2,279,394	5,660,883	6,702,458
Total--Civil Service Commission.....	77,956,749	16,067,394	96,110,883	34,278,458
Commission of Fine Arts	6,393	5,724	24,368	21,175
Commission on Civil Rights	92,172	61,550	284,014	226,755
Commission on International Rules of Judicial Procedure.....	.....	1,260	.....	5,752
Commission on the status of Puerto Rico.....	6,955	.....	9,582	.....
Export-Import Bank of Washington (net).....	-19,360,323	-17,037,434	-77,057,802	-249,111,435
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund .....	.....	.....	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Total--Public enterprise funds .....	.....	.....	-13,887,000	-13,026,400
Administrative expenses	219,182	202,477	750,230	699,200
Total--Farm Credit Administration	219,182	202,477	-13,136,769	-12,327,199

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,488	\$4,865	\$17,233	\$16,180
Federal Communications Commission.....	1,297,851	1,163,975	3,910,993	3,927,402
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,431,988	2,818,585	-10,037,415	-11,808,052
Other.....	183,194	161,557	-212,285	-503,362
Federal Maritime Commission.....	211,806	206,619	721,644	702,510
Federal Mediation and Conciliation Service.....	468,558	406,468	1,460,338	1,424,473
Federal Power Commission.....	988,961	913,206	3,004,176	3,316,722
Federal Reconstruction and Development Planning Commission for Alaska.....	9,933	.....	33,107	.....
Federal Trade Commission.....	1,039,854	927,412	3,536,135	3,217,645
Foreign Claims Settlement Commission.....	2,656,355	97,641	6,967,255	355,318
General Accounting Office.....	3,504,900	3,345,246	10,516,667	11,798,086
Historical and memorial commissions.....	11,784	7,754	31,477	24,590
Indian Claims Commission.....	25,149	21,281	73,782	75,838
Interstate Commerce Commission.....	2,033,794	1,823,973	6,079,254	5,561,829
National Capital Housing Authority.....	9,312	.....	9,312	.....
National Capital Planning Commission.....	43,130	52,311	167,060	188,300
National Capital Transportation Agency.....	48,560	87,843	159,969	387,058
National Labor Relations Board.....	2,031,409	1,634,060	6,398,244	5,718,190
National Mediation Board.....	130,783	120,666	435,798	439,936
National Science Foundation.....	25,279,957	25,523,962	83,550,480	92,134,550
Outdoor Recreation Resources Review Commission.....	.....	-47	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	3,119	2,584	33,352	29,623
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,224	4,936	57,428	24,008
Railroad Retirement Board--Military service credits.....	13,834,000	.....	13,834,000	.....
Renegotiation Board.....	205,563	188,660	695,041	672,410
Saint Lawrence Seaway Development Corporation (net) ..	27,321	-33,889	-80,039	-18,500
Securities and Exchange Commission.....	1,164,221	1,013,698	3,439,011	3,569,955
Selective Service System.....	3,001,803	2,564,910	9,755,861	9,788,276
Small Business Administration:				
Public enterprise funds (net).....	24,004,896	31,010,177	99,841,231	42,855,475
Salaries and expenses.....	200,341	986,398	653,401	2,670,600
Other.....	-59,008	-167,791	-45,382	-220,424
Total--Small Business Administration.....	24,146,229	31,828,784	100,449,250	45,305,652
Smithsonian Institution.....	2,151,925	2,155,362	6,619,839	5,598,661
Subversive Activities Control Board.....	32,588	21,898	96,914	74,711
Tariff Commission.....	252,040	231,959	860,268	787,878
Tax Court of the United States.....	175,035	143,521	511,157	480,918
Tennessee Valley Authority (net).....	7,529,816	3,070,408	18,527,085	15,030,801
U. S. Arms Control and Disarmament Agency.....	578,534	405,189	2,045,616	2,122,506
United States Information Agency:				
Informational media guarantee fund (net).....	714,338	241,669	609,015	306,264
Salaries and expenses.....	11,174,817	8,024,040	30,986,456	33,791,637
Radio construction.....	353,685	1,542,130	1,975,535	4,310,726
Other.....	532,453	537,350	1,890,450	1,956,664
Total--U. S. Information Agency.....	12,775,295	10,345,190	35,461,457	40,365,293
United States Study Commissions.....	.....	.....	.....	36,762
Total--Other independent agencies.....	166,558,249	98,035,163	341,527,667	36,465,670
District of Columbia:				
Federal payment to District of Columbia.....	352,000	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	-8,000,000	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	1,700,000	3,000,000	2,100,000	4,000,000
Interfund transactions (-) (See detail on page 2).....	-5,871,895	-27,846,998	-567,237,228	-324,776,500
Net administrative budget expenditures.....	8,449,691,324	7,815,489,110	23,942,164,080	23,983,352,249
Administrative budget surplus (+) or deficit (-).....	+1,622,206,596	+2,279,328,415	-3,730,288,528	-3,051,645,300

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars, Receipts \$91.5; expenditures \$97.3; deficit (-) \$5.8.

**These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

¹ Includes debt not subject to limitation, which on September 30, 1964 amounted to \$360,399,097. The statutory debt limitation established at \$385 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

² Transactions cover the period July 1, 1964 through September 11, 1964 and are partially estimated.

³ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁴ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964

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Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....	.....	.....	\$800	\$800
Other.....	\$142,567	\$102,411	334,581	394,108
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	.....	50,505	102,294	202,761
Interest on investments.....	21,873	24,648	23,882	24,648
Executive Office of the President.....	2,114	.....	2,114	.....
Funds appropriated to the President:				
Foreign assistance--military advances.....	57,177,806	46,588,045	109,077,385	159,152,454
Foreign assistance--economic.....	120,000	4,912	273,120	115,099
Other.....	20	37	310	25,065
Agriculture Department.....	3,801,173	3,780,876	14,040,076	13,614,505
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	324,300,000	300,400,000	1,032,909,663	943,129,891
Less refunds of taxes.....	.....	.....	-2,984,608	-3,177,951
Interest on investments.....	1,744,905	2,633,039	4,562,563	4,447,013
Total--Highway trust fund.....	326,044,905	303,033,039	1,034,487,619	944,398,953
Other.....	401,815	600,625	2,299,343	24,927,512
Defense Department:				
Military.....	10,646	2,414	1,403,461	1,307,512
Civil:				
Payments from general fund.....	776,171	755,474	776,171	755,474
Other.....	2,613,319	4,642,571	9,354,225	16,690,296
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,126,000,000	975,452,224	3,706,606,371	3,321,452,224
Unappropriated.....	-111,000,000	-7,000,000	-27,000,000	-22,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	7,553,754	981,168	380,528,635	344,229,391
Interest and profits on investments.....	5,294,178	4,992,505	29,254,000	27,070,141
Other.....	8,782	4,278	16,753	12,421
Total--Federal old-age and survivors insurance trust fund.....	1,027,856,714	974,430,176	4,089,405,761	3,670,764,179
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	83,000,000	77,514,010	266,739,188	248,514,010
Unappropriated.....	-8,000,000	-1,000,000	.....	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	3,644,903	.....	27,398,743	22,741,868
Interest and profits on investments.....	348,115	341,880	2,658,034	1,889,644
Other.....	848	.....	2,096	.....
Total--Federal disability insurance trust fund.....	78,993,867	76,855,890	296,798,063	273,145,523
Other.....	38,353	22,080	71,944	173,947
Interior Department:				
Indian tribal funds.....	4,116,557	3,428,368	12,453,707	9,513,347
Payments from general fund.....	.....	.....	3,614,411	3,112,087
Other.....	991,613	665,262	2,556,969	2,979,340
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,233,050	1,305,982	2,258,246	6,124,804
Unappropriated.....	16,474	42,941	2,356,508	-825,308
Less refunds of taxes.....	-527,959	-255,789	-1,821,832	-813,829
Advances from general (revolving) fund.....	35,000,000	36,105,000	110,047,303	104,705,000
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	26,047,763	34,383,781	931,709,267	943,271,743
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,245,065	31,090,085	36,107,184	37,038,503
Advances from railroad retirement account.....	.....	.....	10,205,000	5,258,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,949,666	1,636,307	2,407,080	1,949,319
Federal extended compensation account:				
Advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	1,809,260	3,613,692	15,044,369	10,051,939
Total--Unemployment trust fund.....	94,773,322	107,922,001	1,108,313,127	1,106,760,171
Other.....	.....	-22,648	8,403	10,788
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	331,208	259,559	955,582	832,078
Employing agency contributions.....	310,793	246,085	904,897	793,198
Receipts from Civil Service retirement and disability fund.....	95,663	9,570	270,014	16,684
Interest on investments.....	6,368	6,136	12,853	12,338
Other.....	120,944	43,167	180,830	84,017
Treasury Department.....	1,516,029	1,158,872	4,754,308	3,784,759

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$75,000	\$90,000	\$375,000	\$389,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	27,600	13,500	29,200	27,493
National Aeronautics and Space Administration	5	5	5	200,482
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,187,711	977,775	4,496,448	4,685,730
Payments from general fund	17,616	-17,593	25,123	-65,156
Interest on investments	22,950	33,335	49,736	52,057
National service life insurance fund:				
Premiums and other receipts	40,634,214	33,341,595	124,929,960	121,288,504
Payments from general fund	521,739	316,139	1,633,865	1,387,117
Interest on investments	2,774	10,760	5,922	11,191
Other	115,475	121,552	399,470	462,865
Total--Veterans Administration	42,502,483	34,783,565	131,540,528	127,822,310
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	94,713,079	83,406,120	264,270,203	237,784,389
Payments from other funds:				
Employing agency contributions	94,718,376	83,417,273	264,257,893	237,808,802
Federal contribution	54,667,000	10,000,000	65,000,000	20,000,000
Voluntary contributions, donations, etc	1,285,888	799,280	4,302,395	3,095,686
Interest and profits on investments	977,588	786,933	8,595,714	7,255,115
Total--Civil Service Commission	246,361,932	178,409,608	606,426,207	505,943,994
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	58,110,385	36,983,081	154,225,028	135,601,470
Unappropriated	-1,188,966	14,203,019	4,234,178	9,933,278
Interest and profits on investments	593,017	796,321	9,732,330	7,959,474
Interest on advances to railroad unemployment insurance account	149,792	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account	20,710,000	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other	13,834,000	.....	13,834,000	.....
Total--Railroad Retirement Board	92,208,230	51,982,422	202,885,330	153,494,222
Other	3,013	5,589	22,184	23,281,631
District of Columbia:				
Revenues from taxes, etc	35,333,908	34,550,209	65,760,503	63,620,966
Payments from general fund:				
Federal contribution	352,000	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund	-8,000,000	.....	-25,000,000	-10,000,000
Loans for capital outlay	1,700,000	3,000,000	2,100,000	4,000,000
Other loans and grants	5,024,094	3,999,184	6,308,172	9,223,633
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,134,689	977,973	3,410,717	3,467,912
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	10,205,000	5,258,000
Other	20,955,455	9,570	21,129,806	16,684
Total interfund transactions (-)	-22,090,145	-987,544	-34,745,524	-8,742,596
Net trust receipts	1,993,761,971	1,830,456,627	7,696,897,869	7,135,721,102
EXPENDITURES				
Legislative Branch	110,163	127,137	406,372	361,357
The Judiciary--Judicial survivors annuity fund	38,667	36,312	115,755	107,498
Funds appropriated to the President:				
Foreign assistance--military advances	41,603,708	13,809,259	195,343,701	104,692,019
Foreign assistance--economic	488,348	110,006	860,934	391,247
Other	403	206	60,505	16,321
Agriculture Department:				
Trust enterprise funds (net)	-51,711	410,917	-11,167	600,546
Other	4,115,026	3,721,859	12,890,785	12,681,948
Commerce Department:				
Highway trust fund - Federal-Aid Highways	440,912,671	390,159,142	1,271,460,138	1,061,361,478
Other	1,258,292	289,264	5,717,575	3,834,026
Defense Department:				
Military	390,069	251,965	1,133,921	1,136,298
Civil:				
Trust enterprise funds (net)	4,065	-5,251	-3,289	-4,231
Other	3,831,768	5,005,258	9,158,691	11,489,724

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1964--Continued

13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$28,910,364	\$25,890,319	\$73,303,603	\$74,526,022
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	3,637,867	3,913,158	10,207,966	11,943,006
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,253,855,973	1,196,803,562	3,747,878,519	3,585,008,521
Construction	913	225,481	23,923	616,937
Total--Federal old-age and survivors insurance trust fund	1,286,405,118	1,226,832,521	3,831,414,013	3,672,094,488
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	269,136	297,586	752,655	1,048,972
Benefit payments	111,524,082	101,126,549	331,069,442	301,352,335
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	111,793,219	101,424,135	331,822,098	302,401,308
Other	75,258	64,640	227,212	214,123
Interior Department:				
Indian tribal funds	6,029,676	6,882,262	16,315,450	17,158,704
Other	923,398	533,829	2,206,950	2,347,905
Justice Department (net):				
Alien property activities	-309,628	83,388	16,129,026	24,362,315
Federal Prison System commissary funds	16,753	-2,909	-2,656	-2,121
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	896,455	1,076,141	3,159,496	3,638,145
Grants to States for unemployment compensation and employment service administration	33,137,009	16,768,859	122,170,917	88,729,616
Payments to general fund:				
Reimbursements and recoveries	64,609	37,339	367,485	235,054
Interest on refunds of taxes	14,644	6,244	47,952	19,426
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	10,071,077	11,156,956	27,432,404	31,680,651
Temporary extended unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	20,710,000	.....	20,710,000	.....
Payment of interest on advances from railroad retirement account	149,792	.....	149,792	.....
Repayment of advances from general fund .....	.....	2,045,384	.....	2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	646,362	585,260	2,017,431	2,268,234
State accounts:				
Withdrawals by States	144,551,674	174,072,415	486,539,879	551,798,034
Reimbursements from Fed. extended comp. account ..	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-305,759	.....	-376,670	-258,679
Reimbursements to State accounts .....	.....	.....	.....	.....
Repayment of advances from general fund	13,562	503,516	13,562	2,573,540
Total--Unemployment trust fund	209,949,430	206,252,117	662,232,253	683,120,676
Other	-234,870	-19,955	-223,957	-14,048
State Department:				
Foreign Service retirement and disability fund	643,447	619,375	1,926,922	1,861,431
Other	129,269	6,672	171,963	15,747
Treasury Department	1,613,435	1,918,224	4,881,621	4,675,010
Atomic Energy Commission	108,259	44,045	183,865	45,575
Federal Aviation Agency .....	.....	.....	.....	62
General Services Administration:				
Trust enterprise funds (net)	9,881	-9,470	6,781	-30,754
Other	8,637	6,596	31,761	52,730
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-134,240,000	.....	¹² -99,780,000	.....
Other secondary market operations (net)	5,134,044	26,802,321	-27,434,919	-22,319,566
National Aeronautics and Space Administration	5,460	.....	12,290	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,794,805	4,737,928	15,406,953	15,772,267
National service life insurance fund-Benefits, refunds and dividends	31,507,531	32,570,602	100,587,931	106,149,149
Other	108,559	103,644	377,462	383,580

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$116,991,112	\$107,631,035	\$350,231,288	\$321,945,552
Employees health benefits fund (net)	-12,587,942	-3,730,130	-17,242,417	-4,495,752
Employees life insurance fund (net)	-1,799,316	-1,234,567	-16,697,691	-19,686,848
Retired employees health benefits fund (net)	-11,366,779	-997,692	-11,411,610	-703,662
Total--Civil Service Commission	91,237,074	101,668,644	302,879,568	297,059,288
National Capital Housing Authority (net)	673,684	-4,839,051	-753,918	-4,129,719
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	699,469	675,271	2,175,508	2,372,194
Benefit payments, etc.	92,525,870	90,139,640	277,161,678	269,744,285
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			10,205,000	5,258,000
Interest on refunds of taxes		2	-12	38
Total--Railroad Retirement Board	93,225,340	90,814,914	289,542,175	277,374,519
Other:				
Trust enterprise funds (net)	-28,007	-21,575	-38,072	3,884
Other	40,521	19,171	-9,423,303	43,159
District of Columbia	22,235,713	23,905,029	90,067,266	83,903,269
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,207,285	-2,241,411	-6,728,849	-6,921,603
Receipts from sales	-3,600,658	-3,459,547	-10,834,834	-10,828,211
Food stamps redeemed (expenditures)	5,976,640	5,513,452	17,798,977	17,827,563
Other deposit funds (net)	52,903,614	-15,750,349	66,385,757	-204,847,571
Subtotal trust and deposit fund expenditures	2,277,629,803	2,218,375,331	7,092,521,716	6,454,441,400
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	4,000	-5,000	40,094,000	13,995,000
Federal intermediate credit banks	-8,109,000	935,000	109,161,000	100,170,000
Federal land banks	-613,100	-191,000	128,784,900	70,944,800
Federal Home Loan Bank Board:				
Home loan banks	13,360,000	290,155,000	180,666,000	982,285,000
Federal Deposit Insurance Corporation	6,151,500	7,000,000	-13,891,500	-9,500,000
Total Government-sponsored enterprises	10,793,400	297,894,000	444,814,400	1,157,894,800
Interfund transactions (-) (See detail on page 12)	-22,090,145	-987,544	-34,745,524	-8,742,596
Net trust expenditures	2,266,333,057	2,515,281,787	7,502,590,592	7,603,593,603
Excess of trust receipts (+) or expenditures (-)	-272,571,086	-684,825,160	+194,307,277	-467,872,500

Continued from page 10.

FOOTNOTES

⁵ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁶ Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁷ Includes \$6,728,849 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,213,853.

¹¹ Expenditures are stated on an accrual basis.

¹² Includes purchase of preferred stock in amount of \$30,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$129,780,000.

¹³ Includes sales in the amount of \$6,059,350 for the Management and Liquidating functions fund and sales in the amount of \$1,125,050 for the Special Assistance functions fund.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

SEPTEMBER 30, 1964

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

15

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$1,200,000		-32,343,000
War risk insurance revolving fund		-464,000		-464,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	\$10,420,500	-902,150	¹³ -57,184,400	-5,840,900
Federal Housing Administration:				
Public debt securities	-51,015,000	11,580,000	46,328,000	26,458,000
Guaranteed securities (FHA debentures)	-7,500	8,390,000	18,090,600	29,069,300
Public Housing Administration	4,000,000		-10,500,000	
Federal Savings and Loan Insurance Corporation	8,054,000		18,054,000	
Tennessee Valley Authority				
Other	1,450,000	-1,090,000	5,600,000	4,486,000
Total public enterprise funds	-27,098,000	18,713,850	70,388,200	51,365,400
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-89,754,000	-156,504,000	-272,954,000	-130,689,000
Foreign service retirement and disability fund	172,000	-32,000	282,000	-194,000
Federal disability insurance trust fund	2,083,401	-3,592,338	-32,754,213	-29,305,277
Federal old-age and survivors insurance trust fund	-5,014,941	-275,190,587	320,017,058	3,319,141
Unemployment trust fund	-96,297,960	-99,940,604	475,525,039	416,523,991
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-17,000,000		-14,000,000
Guaranteed securities (FHA debentures)	4,499,050	-7,524,100	5,320,350	1,918,900
Not guaranteed securities		-19,270,000		-18,670,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,957,000	-4,480,000	-10,897,000	-10,966,000
National service life insurance fund	6,353,000	5,339,000	30,912,000	17,513,000
Civil Service Commission:				
Civil service retirement and disability fund	127,864,000	67,849,000	255,927,000	178,945,000
Employees health benefits fund	648,000	2,016,500	3,181,000	4,846,000
Employees life insurance fund	491,500	349,000	16,695,500	19,643,000
Retired employees health benefits fund	11,694,000		11,900,000	
Railroad retirement account	-391,000	-53,239,000	-92,042,000	-132,087,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-34,000	5,000	-34,000	5,000
Federal intermediate credit banks	-16,000		-16,000	
Federal land banks				
Federal Home Loan Bank Board:				
Home loan banks	-25,045,000	-26,635,000	-199,426,000	-452,735,000
Federal Deposit Insurance Corporation	-6,151,500	-7,000,000	13,891,500	9,500,000
Other	-152,063,521	1,195,374	-92,187,369	41,378,976
Total trust accounts, etc.	-223,919,972	-593,653,755	433,340,865	-95,053,207
Net investments, or sales (-)	-251,017,972	-574,939,905	503,729,065	-43,687,867

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$700		\$700	\$10,500
Federal Housing Administration:				
Issues (net) to government agencies	-14,912,050	\$36,250	-16,226,550	-25,147,300
Issues (net) to the public	-22,677,300	-18,976,750	-56,976,600	-61,325,700
Home Owners' Loan Corporation	3,900	50	4,275	925
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation				
Tennessee Valley Authority				-25,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	125,524,000	17,915,000	127,761,000	61,840,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	30,000		-40,060,000	-14,000,000
Federal intermediate credit banks	8,125,000	-935,000	-109,145,000	-100,170,000
Federal land banks	613,100	191,000	-128,784,900	-70,944,800
Federal Home Loan Bank Board:				
Home loan banks	11,685,000	-263,520,000	18,760,000	-529,550,000
Net redemptions, or sales (-)	108,392,350	-265,289,450	-204,667,075	-764,286,375

See footnotes on page 14

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (Issues):				
Public issues:				
Marketable securities	\$10,720,567,000	\$16,216,726,000	\$46,976,010,000	\$43,539,719,500
Non-marketable securities.....	803,519,662	747,412,505	2,237,523,562	2,081,299,411
Total public issues	11,524,086,662	16,964,138,505	49,213,533,562	45,621,018,911
Special issues	2,822,099,288	2,153,756,636	9,232,904,587	8,038,750,891
Other securities	150,000,000	.....	169,000,000	114,000,000
Total public debt receipts	14,496,185,951	19,117,895,141	58,615,438,150	53,773,769,802
Expenditures (retirements):				
Public issues:				
Marketable securities	9,553,736,546	15,200,884,446	44,466,265,827	42,787,963,339
Non-marketable securities.....	525,836,301	793,540,927	1,720,358,014	2,011,818,218
Total public issues	10,079,572,847	15,994,425,373	46,186,623,841	44,799,781,557
Special issues	2,896,184,766	3,022,334,261	8,492,930,886	8,189,196,914
Other securities.....	112,977	714,106	39,268,424	9,384,976
Total public debt expenditures	12,975,870,591	19,017,473,741	54,718,823,151	52,998,363,448
Excess of receipts (+) or expenditures(-)	+1,520,315,360	+100,421,400	+3,896,614,998	+775,406,353

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	-\$1,622,206,596	-\$2,279,328,415	+\$3,730,288,528	-\$3,051,645,300
Excess of trust receipts (-) or expenditures (+) (Table IV)	+272,571,086	+684,825,160	-194,307,277	-467,872,500
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-251,017,972	-574,939,905	+503,729,065	-43,687,867
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+108,392,350	-265,289,450	-204,667,075	-764,286,375
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-89,526,078	+50,351,785	+1,183,300,911	+793,983,599
Increase (-) or decrease (+) in public debt interest accrued.....	-523,738,760	-463,085,891	-447,824,890	-331,319,939
Increase (+) or decrease (-) in cash held outside Treasurer's account ^{1,4}	+225,803,678	+10,294,591	+172,551,595	-66,002,977
Increase (+) or decrease (-) in balance of Treasurer's account.....	+3,400,037,652	+2,937,593,525	-846,455,858	-2,332,797,885
Increase (+) or decrease (-) in public debt (Table VII above).....	+1,520,315,360	+100,421,400	+3,896,614,998	+775,406,353
Gross debt at beginning of period.....	314,089,198,895	306,534,617,949	311,712,899,257	305,859,632,996
Gross public debt at end of period.....	315,609,514,255	306,635,039,350	315,609,514,255	306,635,039,350
Guaranteed securities of Government agencies, not owned by Treasury	886,190,100	693,071,950	886,190,100	693,071,950
Total public debt and guaranteed securities	316,495,704,355	307,328,111,300	316,495,704,355	307,328,111,300
Deduct: Debt not subject to statutory limitation	360,399,097	366,332,112	360,399,097	366,332,112
Total debt subject to statutory limitation.....	316,135,305,258	306,961,779,187	316,135,305,258	306,961,779,187

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$9,762,206	\$13,647,797	\$3,885,590	\$4,710,524
Foreign assistance-economic:				
Alliance for progress, development loans	5,185,314	43,133,182	37,947,868	18,634,995
Development loan funds	9,785,671	213,131,170	203,345,499	186,376,751
Foreign investment guarantee fund	2,357,726	.....	-2,357,726	-1,391,124
Total--Funds appropriated to the President	27,090,918	269,912,150	242,821,232	198,910,097
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	740,459,513	2,664,413,930	1,923,954,417	1,468,618,781
Special activities financed by C. C. C. ⁹	67,521,732	39,127,314	-28,394,418	-28,655,892

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$7,778,830	\$5,681,485	-\$2,097,345	\$1,609,956
Farmers Home Administration:				
Direct loan account, revolving fund.....	53,756,616	55,958,419	2,201,803	-3,605,053
Other.....	55,080,933	33,698,078	-21,382,855	-2,165,594
Total--Agriculture Department.....	924,597,627	2,798,879,228	1,874,281,601	1,435,802,198
Commerce Department:				
Area Redevelopment Administration.....	936,771	621	-936,150	-320,098
Maritime Administration.....	1,618,142	1,494,808	-123,333	7,411,185
Other.....	10,583	374	-120,209	-808,500
Total--Commerce Department.....	2,565,497	1,495,803	-1,069,694	6,282,587
Defense Department:				
Military:				
Defense production guarantees.....	3,337,032	3,430,054	93,021	3,914,048
Other.....	167,541	174,921	7,380	1,753
Civil - Panama Canal Company.....	30,464,666	25,654,730	-4,809,965	-4,363,371
Total--Defense Department.....	33,969,270	29,259,706	-4,709,563	-447,569
Health, Education, and Welfare Department.....	1,453,678	1,654,077	200,398	396,636
Interior Department:				
Bureau of Indian Affairs.....	420,641	441,500	20,858	1,520,708
Bureau of Mines.....	5,320,897	9,312,342	3,991,444	-1,505,801
Bureau of Reclamation.....	2,290,014	20,546,934	18,256,920	27,462,985
Other.....	5,921,545	11,114,782	5,193,236	-1,145,100
Total--Interior Department.....	13,953,099	41,415,559	27,462,459	26,332,793
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	110,047,303	110,047,303	104,705,000
Farm labor supply revolving fund.....	1,382,133	515,476	-866,656	-1,040,653
Total--Labor Department.....	1,382,133	110,562,780	109,180,646	103,664,346
Post Office Department--Postal Fund.....	812,520,478	1,013,149,295	² 200,628,816	151,126,009
Treasury Department:				
Office of the Secretary.....	166,861	3,517	-163,343	-765,996
Bureau of Accounts--Government losses in shipment fund	81	13,204	13,122	263,520
Office of the Treasurer--Check forgery insurance fund..	184,657	198,053	13,396	-43,502
Total--Treasury Department.....	351,600	214,775	-136,824	-545,977
General Services Administration.....	52,199	4,169	-48,029	-73,457
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	14,433,165	91,168,878	76,735,712	59,732,354
Liquidating programs.....	342,990	74,029	-268,960	-438,254
Urban renewal fund.....	18,347,218	98,738,251	80,391,033	59,195,135
Other.....	7,654,318	32,917,714	25,263,395	14,605,529
Federal National Mortgage Association:				
Loans for secondary market operations.....	36,920,000	166,700,000	129,780,000	.....
Purchase of preferred stock.....	30,000,000	.....	-30,000,000	.....
Management and liquidating functions fund.....	88,899,645	84,582,953	-4,316,692	-67,361,513
Special assistance functions fund.....	104,408,809	58,330,012	-46,078,797	-54,150,542
Federal Housing Administration.....	254,819,249	255,625,895	806,646	42,761,352
Public Housing Administration.....	36,538,355	91,266,252	54,727,896	75,321,148
Total--Housing and Home Finance Agency.....	592,363,753	879,403,988	287,040,234	129,665,211
Veterans Administration:				
Direct loans to veterans and reserves.....	63,824,510	66,686,557	2,862,047	-2,377,752
Loan guaranty revolving fund.....	64,228,622	120,091,150	55,862,528	13,666,894
Other.....	21,280,205	16,346,781	-4,933,423	2,553,625
Total--Veterans Administration.....	149,333,337	203,124,489	53,791,151	13,842,767
Other independent agencies:				
Export-Import Bank of Washington..	154,386,853	77,331,051	-77,057,802	-249,111,435
Farm Credit Administration.....	13,887,000	.....	-13,887,000	-13,026,400
Federal Home Loan Bank Board.....	34,817,658	24,567,957	-10,249,700	-12,311,414
Saint Lawrence Seaway Development Corporation.....	2,214,693	2,134,653	-80,039	-18,500
Small Business Administration.....	62,474,437	162,315,668	99,841,231	42,855,475
Tennessee Valley Authority.....	72,633,259	91,160,344	18,527,065	15,030,801
United States Information Agency.....	662,800	1,271,815	609,015	306,264
Total--Other independent agencies.....	341,078,702	358,781,491	17,702,789	-216,275,208
Total--Public enterprise funds.....	2,900,712,298	5,707,857,517	2,807,145,218	1,848,680,433

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration	\$1,626,900	\$1,615,733	-\$11,167	\$600,546
Department of Defense - Civil: United States Soldiers' Home	35,612	32,322	-3,289	-4,231
Department of Justice: Allen property activities	1,193,626	17,322,653	16,129,026	24,362,315
Federal Prison System commissary funds	603,078	600,422	-2,656	-2,121
General Services Administration: Records activities: National Archives trust fund	184,012	190,793	6,781	-30,754
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	166,700,000	66,920,000	^{1 2} -99,780,000	.....
Other secondary market operations	91,264,845	63,829,925	-27,434,919	-22,319,566
Other independent agencies: Civil Service Commission: Employees health benefits fund	114,931,857	97,689,439	-17,242,417	-4,495,752
Employees life insurance fund	45,005,331	26,307,639	-18,697,691	-19,686,848
Retired employees health benefits fund	18,108,239	6,696,628	-11,411,610	-703,662
National Capital Housing Authority	4,104,936	3,351,018	-753,918	-4,129,719
Federal Communications Commission	72,554	34,482	-38,072	3,884
Total--Trust enterprise funds	443,830,994	284,591,059	-159,239,935	-26,405,910

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ^{1 5}								
Individual income taxes	\$4,852	\$5,268	\$11,131	\$12,508	.....	.....	.....	.....
Corporation income taxes	3,845	3,531	4,807	4,345	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,147	\$1,098	\$4,108	\$3,699
Excise taxes	847	824	2,585	2,476	324	300	1,030	940
Unemployment tax deposits by States .....	.....	.....	.....	.....	26	34	932	943
Estate and gift taxes	164	146	597	538	.....	.....	.....	.....
Customs	119	101	345	318	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	245	177	596	497
Interest on trust fund investments .....	.....	.....	.....	.....	11	13	71	59
Veterans life insurance premiums .....	.....	.....	.....	.....	42	34	129	126
Miscellaneous receipts	252	254	1,313	1,071	220	174	867	881
Interfund transactions (-)	-6	-28	-567	-325	-22	-1	-35	-9
Total net receipts	10,072	10,095	20,212	20,932	1,994	1,830	7,697	7,136
NET EXPENDITURES								
National defense	4,201	4,232	11,520	12,858	42	14	197	106
International affairs and finance	190	185	629	411	1	1	9	26
Space research and technology	386	287	1,105	843	(*)	.....	(*)	.....
Agriculture and agricultural resources	634	617	2,564	2,356	-7	3	285	192
Natural resources	282	251	789	743	12	14	32	35
Commerce and transportation	310	280	947	767	446	397	1,263	1,055
Housing and community development	140	-26	240	95	-93	336	143	1,039
Health, labor, and welfare	510	446	1,501	1,345	1,793	1,728	5,420	5,234
Education	126	88	359	346	(*)	(*)	(*)	(*)
Veterans benefits and services	489	438	1,410	1,372	37	38	118	124
Interest	937	863	2,824	2,618	.....	.....	.....	.....
General government	250	181	622	554	-6	2	1	5
Deposit funds (net) .....	.....	.....	.....	.....	61	-16	70	-205
Interfund transactions (-)	-6	-28	-567	-325	-22	-1	-35	-9
Total net expenditures	8,450	7,815	23,942	23,983	2,266	2,515	7,503	7,604

*Less than \$500,000.

See footnotes on page 14.

SEPTEMBER 30, 1964

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$10,071,897,921	\$10,094,817,525	\$20,211,875,552	\$20,931,706,949
Trust receipts (net)-see Table IV.....	1,993,761,971	1,830,456,627	7,696,897,869	7,135,721,102
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-326,860,809	-273,612,874	-873,359,565	-763,361,058
Total Federal receipts from the public	11,738,779,083	11,651,661,278	27,035,413,856	27,304,066,992
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	8,449,691,324	7,815,439,110	23,942,164,080	23,983,352,249
Trust fund expenditures (net) - see Table IV	2,266,333,057	2,515,281,787	7,502,590,592	7,603,593,603
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,015,928,342	-782,680,746	-309,866,812	-634,523,779
Total Federal payments to the public	9,700,096,040	9,548,090,152	31,134,887,860	30,952,422,072
Excess of cash receipts from or payments to (-) the public.	2,038,683,043	2,103,571,126	-4,099,474,003	-3,648,355,079
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,520,315,360	100,421,400	3,896,614,998	775,406,353
Net sales of Government agency securities in market (net) - see Table VI ..	-108,392,350	265,289,450	204,667,075	764,286,375
Net investment (-) in public debt and agency securities..	251,017,972	574,939,905	-503,729,065	43,687,867
Other non-cash transactions -see borrowing adjustments Table XIII	-82,338,204	-101,372,486	-187,349,270	-344,949,574
Total net cash borrowing from the public or repayment (-)	1,580,602,777	839,278,269	3,410,203,737	1,238,431,022
Seigniorage	6,555,509	5,038,721	15,366,002	11,123,193
Total cash transactions with the public.....	3,625,841,331	2,947,888,117	-673,904,263	-2,398,800,863
Cash balances - net increase or decrease (-):				
Treasurer's account	3,400,037,652	2,937,593,525	-846,455,858	-2,332,797,885
Cash held outside Treasury	225,803,678	10,294,591	172,551,595	-66,002,977
Total changes in the cash balances	3,625,841,331	2,947,888,117	-673,904,263	-2,398,800,863

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$10,851,131	\$13,239,254	\$70,553,779	\$58,773,563
Civil Service retirement - payroll deductions for employees	94,145,734	82,917,133	262,564,845	236,050,433
Civil Service retirement - employers' share.....	94,151,032	82,928,287	262,552,535	236,074,846
Other	121,177,039	89,489,477	262,320,452	221,338,242
Subtotal	320,324,936	268,574,152	857,991,612	752,237,085
Excess profits tax refund bonds	362	.....	1,950	778
Seigniorage	6,555,509	5,038,721	15,366,002	11,123,193
Total receipt adjustments.....	326,880,809	273,612,874	873,359,565	763,361,058
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	320,324,936	268,574,152	857,991,612	752,237,085
Applicable also to net borrowings:				
Savings bond increment	58,615,040	51,505,299	165,160,378	158,612,801
Discount on securities	23,787,401	49,931,086	41,380,942	80,542,801
International Monetary Fund notes .....	.....	.....	-14,000,000	106,000,000
Other special security issues	-63,875	-63,900	-5,190,100	-205,250
Subtotal	82,338,567	101,372,486	187,351,220	344,950,353
Accrued interest on public debt	523,738,760	463,085,891	447,824,890	331,319,939
Checks outstanding and other accounts	89,526,078	-50,351,785	-1,183,300,911	-793,983,599
Total payment adjustments	1,015,928,342	782,680,746	309,866,812	634,523,779
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	-362	.....	-1,950	-778
Payments - (see detail under payment adjustments) ..	82,338,567	101,372,486	187,351,220	344,950,353
Total borrowing adjustments (net)	82,338,204	101,372,486	187,349,270	344,949,574

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669										\$8,649	\$10,112	\$35,500
Individual income taxes--other	377	159	2,255										2,791	2,700	16,700
Corporation income taxes	646	419	3,950										5,015	4,563	26,700
Excise taxes	1,234	1,284	1,203										3,721	3,551	14,715
Employment taxes	624	2,338	1,148										4,109	3,699	17,182
Estate and gift taxes	219	219	166										604	544	2,765
Customs	120	112	122										354	329	1,495
Miscellaneous receipts	739	323	252										1,314	1,071	4,114
Gross receipts	5,131	9,662	11,766										26,558	26,569	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215										637	671	4,760
Applicable to trust accounts	4	(*)	1										5	4	311
Transfers to trust accounts	948	2,718	1,472										5,138	4,638	20,500
Interfund transactions	477	84	6										567	325	600
Total deductions	1,644	3,009	1,694										6,347	5,638	26,171
Net receipts F. Y. 1965	3,487	6,653	10,072										20,212	20,932	93,000
Comparable totals F. Y. 1964	3,547	7,290	10,095										20,932	.....	.....
EXPENDITURES															
Legislative Branch	11	12	18										41	38	179
The Judiciary	5	6	5										16	16	72
Executive Office of the President	2	2	2										6	5	28
Funds appropriated to the President:															
Foreign assistance-military	26	32	69										128	333	1,200
Foreign assistance-economic	129	237	131										498	474	2,150
Other	40	60	47										147	73	383
Agriculture Department:															
Foreign assistance programs	.....	73	145										218	214	2,377
Commodity Credit Corporation	839	686	370										1,896	1,440	987
Other	229	220	173										623	875	2,451
Commerce Department	91	54	42										187	185	833
Defense Department:															
Military:															
Department of the Army	721	932	1,034										2,687	2,909	12,369
Department of the Navy	907	891	1,068										2,866	3,325	14,818
Department of the Air Force	1,372	1,392	1,557										4,320	4,906	19,443
Defense agencies	168	171	181										520	491	3,220
Undistrib. stock fund transactions	62	117	59										239	156	.....
Civil defense	8	9	8										24	24	150
Total Military	3,238	3,512	3,907										10,656	11,811	50,000
Civil	92	104	120										316	317	1,192
Health, Education, and Welfare Dept.	457	468	493										1,418	1,292	5,853
Interior Department	115	112	137										364	324	1,148
Justice Department	36	28	27										91	84	343
Labor Department	70	74	73										216	189	667
Post Office Department	32	73	95										201	151	475
State Department	59	33	45										137	129	392
Treasury Department:															
Interest on the public debt	957	913	927										2,798	2,588	11,000
Interest on refunds, etc.	7	10	9										26	30	102
Other	99	91	87										277	287	1,233
Atomic Energy Commission	261	228	225										713	698	2,735
Federal Aviation Agency	67	66	66										199	193	829
General Services Administration	49	63	46										158	141	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102										49	-122	-588
Other	114	78	59										251	261	737
National Aeronautics and Space Adm.	334	385	386										1,105	843	4,990
Veterans Administration	441	478	487										1,407	1,369	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19										-77	-249	-856
Small Business Administration	15	61	24										100	45	141
Tennessee Valley Authority	4	7	8										19	15	68
Other	88	57	154										300	225	562
District of Columbia	23	8	-6										26	27	88
Allowances, undistributed	.....	.....	.....										.....	.....	1,094
Interfund transactions (-)	-477	-84	-6										-567	-325	-600
Net expenditures F. Y. 1965	7,410	8,083	8,450										23,942	23,983	97,900
Comparable totals F. Y. 1964	7,863	8,305	7,615										23,983	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622										-3,730	-3,052	-4,900
Comparable results F. Y. 1964	-4,316	-1,015	+2,279										-3,052	.....	.....

*Less than \$500,000.

